

Sales Tax Reserve Contingency/0014

	2001 Actual¹	2002 Adopted	2002 Estimated	2003 Proposed	2004 Projected	2005 Projected
Beginning Fund Balance	15,655,198	14,888,252	15,000,000	15,029,804	15,000,000	15,000,000
Revenues						
* Sales Tax		3,492,784	3,410,840	3,417,008	3,533,186	3,688,646
* Interest Earnings		812,700	812,700	624,391	705,000	757,500
Total Revenues	4,459,961	4,305,484	4,223,540	4,041,399	4,238,186	4,446,146
Expenditures						
* MMRF	(5,115,159)	(4,193,736)	(4,193,736)	(4,071,203)	(4,238,187)	(4,446,146)
Total Expenditures	(5,115,159)	(4,193,736)	(4,193,736)	(4,071,203)	(4,238,187)	(4,446,146)
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	15,000,000	15,000,000	15,029,804	15,000,000	15,000,000	15,000,000
Less: Reserves & Designations						
Total Reserves & Designations	0	0	0		0	0
Ending Undesignated Fund Balance	15,000,000	15,000,000	15,029,804	15,000,000	15,000,000	15,000,000
Target Fund Balance	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR